

Warrick County, Indiana
Cash & Investments Combined Statement - 2020

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2020	Receipts	Disbursement	End Cash & Inv Bal Dec 31, 2020
Governmental Activities	0001	Treasurer After Settlement Collections	\$2,273,818.45	\$2,649,610.28	\$2,273,818.45	\$2,649,610.28
	0002	Jail Inmates Commissary Fund	\$103,107.36	\$189,231.16	\$145,010.48	\$147,328.04
	0003	Jail Inmates Fund #2	\$14,608.77	\$277,475.40	\$274,452.99	\$17,631.18
	0004	Clerk Trust	\$1,517,753.32	\$4,416,293.05	\$4,118,137.47	\$1,815,908.90
	0005	Clerk Court Ordered Investments	\$473,612.46	\$20,881.30	\$345,900.88	\$148,592.88
	1000	General	\$9,781,838.33	\$19,956,914.32	\$18,221,635.90	\$11,517,116.75
	1101	Accident Report	\$35,921.50	\$10,506.00	\$25,641.15	\$20,786.35
	1111	Campaign Finance Enforcement	\$1,750.00	\$0.00	\$0.00	\$1,750.00
	1112	LIT Economic Development	\$6,440,683.75	\$3,985,584.49	\$2,347,575.85	\$8,078,692.39
	1116	City And Town Court Costs	\$70,052.26	\$10,534.20	\$0.00	\$80,586.46
	1119	Clerk's Records Perpetuation	\$225,565.44	\$40,461.73	\$0.00	\$266,027.17
	1122	Community Corrections	\$5,845.08	\$195,279.03	\$166,828.96	\$34,295.15
	1123	Community Transition Program	\$44,820.77	\$25,025.00	\$20,150.00	\$49,695.77
	1127	Convention Visitor&Tourism	\$147,284.67	\$134,346.59	\$95,500.00	\$186,131.26
	1131	Sales Disclosure-County Share	\$82,578.46	\$10,455.00	\$7,800.00	\$85,233.46
	1135	Cumulative Bridge	\$391,932.58	\$273,527.89	\$254,080.54	\$411,379.93
	1138	Cumulative Capital Development	\$1,421,798.26	\$659,216.27	\$160,459.96	\$1,920,554.57
	1141	Cumulative Drainage	\$227,308.23	\$170,881.58	\$185,365.48	\$212,824.33
	1148	Drug Free Community	\$20,975.87	\$14,831.50	\$16,605.16	\$19,202.21
	1152	Emergency Plan/Right To Know	\$31,628.04	\$4,679.13	\$584.69	\$35,722.48
	1155	Extradition & Sheriff'S Assist	\$10,054.65	\$0.00	\$0.00	\$10,054.65
	1156	Firearms Training	\$28,666.51	\$46,085.00	\$19,806.49	\$54,945.02
	1159	Health	\$308,088.50	\$744,908.83	\$734,260.48	\$318,736.85
	1160	Identification Security Protec	\$171,536.41	\$14,635.00	\$0.00	\$186,171.41
	1166	Landfill Closure/Post Closure	\$385,499.03	\$0.00	\$24,010.00	\$361,489.03

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Governmental Activities	1167	Levy Excess	\$2,292.23	\$0.00	\$0.00	\$2,292.23
	1168	Local Health Maintenance	\$138,210.41	\$56,337.16	\$67,366.69	\$127,180.88
	1169	Local Road & Street	\$1,146,734.79	\$1,107,102.93	\$1,743,917.66	\$509,920.06
	1173	Motor Vehicle Highway Restrict	\$579,202.01	\$1,863,408.21	\$1,927,797.72	\$514,812.50
	1174	Medical Care For Inmates	\$5,906.37	\$2,212.54	\$0.00	\$8,118.91
	1175	Misdemeanant	\$17,981.61	\$32,710.01	\$30,340.80	\$20,350.82
	1176	Motor Vehicle Highway	\$2,319,371.62	\$3,098,274.24	\$3,145,169.14	\$2,272,476.72
	1178	Park Nonrevert Capital	\$3,025.44	\$11,113.20	\$11,113.20	\$3,025.44
	1179	Park Nonreverting Operating	\$5.31	\$0.00	\$0.00	\$5.31
	1181	Plat Book	\$113,541.12	\$42,090.00	\$26,778.67	\$128,852.45
	1186	Rainy Day	\$2,727,743.64	\$792,429.00	\$1,556,126.61	\$1,964,046.03
	1189	Recorder Records Perpetuation	\$555,270.13	\$333,215.12	\$153,865.78	\$734,619.47
	1192	Sex & Violent Offender County	\$9,576.52	\$2,862.00	\$0.00	\$12,438.52
	1193	Sheriff's Pension Trust	\$81,538.00	\$51,895.00	\$81,538.00	\$51,895.00
	1197	Storm Water Management Oper	\$1,140,132.08	\$1,194,578.68	\$1,125,738.69	\$1,208,972.07
	1200	Supplemental Public Defender	\$97,331.90	\$15,514.50	\$0.00	\$112,846.40
	1201	Surplus/Excess Tax	\$212,548.63	\$97,793.86	\$139,837.79	\$170,504.70
	1202	Surveyor's Corner Perpetuation	\$244,162.57	\$72,885.00	\$13,700.00	\$303,347.57
	1204	Tax Sale Redemption	\$3,102.15	\$89,771.18	\$89,759.54	\$3,113.79
	1205	Tax Sale Surplus	\$319,971.87	\$879,214.92	\$528,352.99	\$670,833.80
	1206	Local Health Dept Trust Acct	\$78,551.01	\$29,148.20	\$28,800.00	\$78,899.21
	1208	Vehicle Inspection	\$911.23	\$0.00	\$0.00	\$911.23
	1211	Guardian Ad Litem	\$17,545.61	\$14,335.00	\$12,262.18	\$19,618.43
	1215	Election And Registration	\$153,374.36	\$165,014.53	\$272,878.24	\$45,510.65
	1217	County Elected Officials Train	\$35,099.08	\$14,635.00	\$1,920.11	\$47,813.97
	1219	Park & Recreation	\$330,122.93	\$781,226.26	\$789,425.91	\$321,923.28

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Governmental Activities	1222	Statewide 911	\$1,003,149.87	\$841,471.88	\$309,293.02	\$1,535,328.73
	1224	Reassessment	\$1,899,270.50	\$1,472,452.07	\$1,746,069.87	\$1,625,652.70
	1229	Loit Special Distribution	\$162,810.48	\$0.00	\$162,810.48	\$0.00
	2000	Adult Probation Administrative	\$41,837.04	\$21,662.50	\$19,786.05	\$43,713.49
	2001	Adult Probation-Circuit	\$91,261.52	\$21,507.08	\$42,994.76	\$69,773.84
	2002	Adult Prob-Superiors	\$511,413.95	\$36,482.18	\$25,978.95	\$521,917.18
	2050	Juvenile Probation Administrat	\$9.70	\$0.00	\$0.00	\$9.70
	2051	Juvenile Prob-Circuit	\$47,059.75	\$485.00	\$1,111.74	\$46,433.01
	2052	Juvenile Prob-Superiors	\$1,285.80	\$184.30	\$0.00	\$1,470.10
	2501	Alcohol And Drug Services	\$48,625.95	\$7,279.00	\$4,416.32	\$51,488.63
	2502	Law Enforcement Cont Ed	\$1,054.00	\$4,011.00	\$4,387.00	\$678.00
	2503	Jury User Fees	\$25,747.29	\$2,254.48	\$871.61	\$27,130.16
	2504	Pretrial Diversion	\$297,826.12	\$69,182.00	\$101,526.16	\$265,481.96
	4009	Sheriff Sale Administration	\$37,210.63	\$11,414.00	\$7,553.54	\$41,071.09
	4102	Civil Defense Donations	\$102.49	\$0.00	\$102.49	\$0.00
	4103	Highway Donations	\$357,445.41	\$17,254.00	\$72,547.54	\$302,151.87
	4104	Communication Donations	\$7,014.74	\$0.00	\$4,255.00	\$2,759.74
	4105	K-9/Sheriff Donations	\$21,345.79	\$1,710.00	\$5,888.34	\$17,167.45
	4106	Park N/R Donations	\$3,225.70	\$1,853.00	\$2,705.85	\$2,372.85
	4107	D.A.R.E. Donations	\$284.23	\$0.00	\$0.00	\$284.23
	4108	EMS Donations	\$2,299.12	\$0.00	\$0.00	\$2,299.12
	4109	Circuit Court Donations	\$755.51	\$0.00	\$0.00	\$755.51
	4111	Animal Control Donations	\$2,424.80	\$0.00	\$0.00	\$2,424.80
	4112	Clock Donation Fund	\$2,393.00	\$0.00	\$0.00	\$2,393.00
	4113	CASA Donation	\$27,699.99	\$10,597.96	\$3,857.69	\$34,440.26
	4200	Local Ordinance Violations	\$2,917.54	\$0.00	\$0.00	\$2,917.54
	4210	Public Nuisance Violations	\$1,180.00	\$5,155.00	\$0.00	\$6,335.00

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Governmental Activities	4403	2012 Redevelopment Bond (Sr 62	\$104.51	\$0.00	\$0.00	\$104.51
	4404	2015 Redevelopment Bonds Epwo	\$641.26	\$0.00	\$0.00	\$641.26
	4405	2015 Redevelopment Bonds Reser	\$798,261.06	\$0.00	\$0.00	\$798,261.06
	4406	2017 Redevel Ban	\$74,163.31	\$0.00	\$0.00	\$74,163.31
	4501	TIF-Epworth Road	\$2,887,760.44	\$3,601,499.75	\$2,204,350.89	\$4,284,909.30
	4502	TIF-State Road 62	\$509,422.37	\$0.00	\$193,780.75	\$315,641.62
	4503	TIF- Northwest Warrick Ind Pk	\$370,139.27	\$195,425.05	\$45,594.43	\$519,969.89
	4504	Redevelopment- Sr 62 Project	\$219,824.39	\$0.00	\$219,824.39	\$0.00
	4506	General Obligation Bond 2018	\$615,035.22	\$10,441.43	\$71,625.57	\$553,851.08
	4507	2019 Redevelop Refunding Bond	\$59,641.84	\$0.00	\$37,300.00	\$22,341.84
	4602	Park Rec Dist Bond 2007	\$2,400.19	\$186,668.96	\$93,870.00	\$95,199.15
	4606	2019 Econ Develop Rev Bond	\$0.00	\$40,200.00	\$40,200.00	\$0.00
	4607	G.O. Bond 2018 Debt	\$494,326.35	\$1,284,538.01	\$1,115,650.00	\$663,214.36
	4608	Park Rec Dist Bond 2019	\$0.00	\$74,834.72	\$36,181.25	\$38,653.47
	4901	Wccc Program Income	\$156,035.91	\$118,353.00	\$89,033.25	\$185,355.66
	4903	Edit-Construction	\$6,018,102.30	\$3,983,637.55	\$6,410,247.70	\$3,591,492.15
	4906	Warrick Redevelopment Comm	\$23,982.87	\$0.00	\$19,120.20	\$4,862.67
	4907	Warrick County Law Enforcement	\$34,816.78	\$4,903.36	\$9,966.97	\$29,753.17
	4908	Building Commission	\$388,784.30	\$209,049.67	\$196,583.20	\$401,250.77
	4909	Cash Seizure/Evidence	\$29,613.14	\$16,418.00	\$0.00	\$46,031.14
	4910	Sheriff Community Service	\$8,451.41	\$6,312.80	\$3,920.07	\$10,844.14
	4911	Commissioners Sale	\$152.88	\$0.00	\$0.00	\$152.88
	4912	Economic Development Comm	\$45,529.89	\$0.00	\$0.00	\$45,529.89
	4917	Families In Transition	\$11,527.00	\$5.00	\$0.00	\$11,532.00

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Governmental Activities	4918	Escrow/Retainer Account	\$541,933.58	\$95,240.66	\$490,588.61	\$146,585.63
	4921	DD/DC Program Income	\$116,363.12	\$194,192.26	\$207,631.44	\$102,923.94
	4922	Sheriff Cont Ed Law	\$44,304.02	\$1,471.00	\$14,450.95	\$31,324.07
	4923	Park Rec Dist Bond 2019	\$2,021,109.15	\$22,718.87	\$1,258,783.89	\$785,044.13
	4924	2019 Econ Develop Rev Bonds	\$0.34	\$0.01	\$0.00	\$0.35
	5001	Insurance	-\$534,678.08	\$7,819,870.57	\$6,818,069.34	\$467,123.15
	5200	PR Withholding-Insurance	\$6,188.75	\$258,005.92	\$257,958.66	\$6,236.01
	5210	County HSA Contribution Cleari	-\$13,079.64	\$13,079.64	\$0.00	\$0.00
	5251	Uniforms	\$634.47	\$1,581.51	\$1,204.07	\$1,011.91
	5301	PR Withholding-Health Savings	\$60.00	\$0.00	\$0.00	\$60.00
	5351	PR Withholding-Child Support	\$334.64	\$220.00	\$220.00	\$334.64
	5352	PR Withholding-Deferred Comp	\$0.00	\$144,693.65	\$144,693.65	\$0.00
	5353	PR Withholding-Federal	\$231.53	\$1,137,324.81	\$1,137,321.44	\$234.90
	5354	PR Withholding-FICA & Medicare	\$148.58	\$975,465.62	\$975,373.04	\$241.16
	5357	PR Withholding-Perf	\$1,735.50	\$92,575.33	\$92,575.33	\$1,735.50
	5359	PR Withholding-Sheriff Pension	\$0.00	\$42,307.83	\$42,307.83	\$0.00
	5361	PR Withholding-State	\$0.00	\$487,035.23	\$487,035.80	-\$0.57
	5362	PR Withholding-Union Dues	\$100.00	\$12,743.00	\$12,823.00	\$20.00
	5364	PR Withholding-Garnishments	\$1,321.08	\$53,453.28	\$53,453.28	\$1,321.08
	6000	Settlement	\$0.00	\$70,345,544.48	\$70,345,544.48	\$0.00
	6021	Wheel Tax	\$4,665.49	\$56,836.40	\$58,779.39	\$2,722.50
	6022	Surtax	\$96,377.63	\$1,447,084.98	\$1,408,278.45	\$135,184.16
	6023	CVET Agency	\$0.00	\$177,715.00	\$177,715.00	\$0.00
	6051	Financial Institution Tax	\$0.00	\$340,472.51	\$340,472.51	\$0.00

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Governmental Activities	6104	Homestead Credit Rebate	\$8,188.91	\$0.00	\$0.00	\$8,188.91
	7101	State Fines And Forfeitures	\$1,007.50	\$1,703.50	\$2,235.00	\$476.00
	7102	Infraction Judgements	\$2,758.59	\$23,919.28	\$24,898.77	\$1,779.10
	7104	Special Death Benefit	\$400.00	\$3,515.00	\$3,645.00	\$270.00
	7105	Sales Disclosure-State Share	\$960.00	\$10,455.00	\$10,510.00	\$905.00
	7106	Coroners Training & Cont Ed	\$681.75	\$11,376.00	\$10,833.75	\$1,224.00
	7107	Interstate Compact-State Share	\$125.00	\$1,701.00	\$1,826.00	\$0.00
	7108	Mortgage Recording Fee-State	\$682.50	\$11,360.00	\$10,917.50	\$1,125.00
	7111	Sex And Violent Offender State	\$11.50	\$318.00	\$311.50	\$18.00
	7202	Inheritance Tax	\$89.55	\$0.00	\$0.00	\$89.55
	7301	Education Plate Fees Agency	\$3,412.50	\$1,181.25	\$0.00	\$4,593.75
	7303	Riverboat Revenue Sharing	\$0.00	\$353,592.90	\$353,592.90	\$0.00
	7304	Convention-Visitor&Tourism P	\$0.00	\$134,346.59	\$134,346.59	\$0.00
	7332	LIT	\$0.00	\$11,836,161.00	\$11,836,161.00	\$0.00
	8075	Warrick County Victim's Assist	-\$39,653.77	\$74,612.56	\$83,088.60	-\$48,129.81
	8085	16.738 Edward Byrne Memori. Ju	-\$5,890.71	\$40,392.98	\$73,039.72	-\$38,537.45
	8099	93.563 Prosecutor Pca	\$1,470.18	\$577.41	\$346.45	\$1,701.14
	8100	Federal Forfeiture Fund	\$7,395.74	\$0.00	\$0.00	\$7,395.74
	8150	Justice Partners Addictions Re	\$60,000.00	\$60,000.00	\$45,421.77	\$74,578.23
	8330	93.074 Bioterrorism MRC	\$26,514.24	\$0.00	\$26,514.24	\$0.00
	8333	IMMUNIZATION COOPERATIVE AGREE	\$7.67	\$7,211.41	\$7,926.80	-\$707.72
	8415	BULLETPROOF VEST PARTNERSHIP	\$0.00	\$3,487.50	\$775.00	\$2,712.50

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Governmental Activities	8460	Inet Crimes Agnst Child	\$764.89	\$22,333.45	\$4,534.06	\$18,564.28
	8486	Hazardous Mtl Emerg Preparedne	\$0.00	\$15,000.00	\$15,000.00	\$0.00
	8488	EMERGENCY MGMT PERF GRANT	\$0.00	\$45,163.42	\$45,163.42	\$0.00
	8490	2016 SHSP DEOBLIGATED FUND	\$0.00	\$12,333.70	\$12,333.70	\$0.00
	8501	20.205 Lincoln Ave	\$207,573.70	\$12,666.57	\$7,351.03	\$212,889.24
	8502	20.205 Oak Grove Rd	\$370,360.87	\$110,485.05	\$46,071.57	\$434,774.35
	8505	20.205 Oak Grove R/W	\$51,284.33	\$0.00	\$0.00	\$51,284.33
	8506	Bell Road	-\$165,938.70	\$581,045.85	\$458,126.05	-\$43,018.90
	8507	Warrick Trails Srts	-\$31,964.64	\$85,351.27	\$55,531.03	-\$2,144.40
	8508	Bridge 113	-\$3,910.62	\$81,376.65	\$78,022.83	-\$556.80
	8509	Bridge 2017-2020 Phase 1	-\$13,154.34	\$80,388.23	\$67,233.89	\$0.00
	8511	SR 61	\$191,579.77	\$0.00	\$191,579.77	\$0.00
	8512	Telephone Road	\$0.00	\$1,000.00	\$1,000.00	\$0.00
	8513	Bridge 310 2020-2024	\$0.00	\$59,800.12	\$78,562.19	-\$18,762.07
	8514	Bridge 200 2020-2024	\$0.00	\$0.00	\$192.14	-\$192.14
	8895	93.563 Title IV-D Incentive	\$67,126.09	\$14,156.00	\$29,501.24	\$51,780.85
	8897	93.563 Prosecutor IV-D Incent	\$63,188.02	\$21,301.00	\$2,887.48	\$81,601.54
	8899	93.563 Clerk IV-D Incentive	\$88,559.24	\$14,377.33	\$9,201.43	\$93,735.14
	8900	CARES Provider Relief Fund	\$0.00	\$2,031,504.92	\$2,031,504.92	\$0.00
	8901	OCRA COVID 19 RESPONSE PGM	\$0.00	\$250,000.00	\$250,000.00	\$0.00
	8902	CARES ELECTION 2020	\$0.00	\$19,010.93	\$19,010.18	\$0.75
	8903	CARES EPID AND LAB CAP FOR INF	\$0.00	\$100,000.00	\$0.00	\$100,000.00
	9111	Railroad Grade Crossing Fund G	\$5,108.45	\$0.00	\$0.00	\$5,108.45
	9115	2019 Problem Solving Grant	\$3,172.92	\$0.00	\$3,172.92	\$0.00

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Governmental Activities	9116	2020 Problem Solving Grant	\$0.00	\$10,000.00	\$5,049.42	\$4,950.58
	9121	Indiana Casa Grant	\$2,692.88	\$38,510.00	\$21,018.31	\$20,184.57
	9123	Court Interpreter Grant	\$2,848.69	\$0.00	\$1,071.33	\$1,777.36
	9128	Community Crossing Grant 2019	\$13,526.99	\$0.00	\$13,526.99	\$0.00
	9129	Community Crossing 2019-02	\$0.00	\$463,448.15	\$454,561.04	\$8,887.11
	9130	Community Crossing MG 2020-1	\$0.00	\$491,152.80	\$467,270.72	\$23,882.08
	9131	CASA Local Grant	\$1,113.96	\$0.00	\$0.00	\$1,113.96
	9141	CASA 2019 Capacity Grant GAL/C	\$4,481.37	\$12,780.00	\$12,560.47	\$4,700.90
	9155	Event Center Local Grant	\$0.00	\$15,500.00	\$0.00	\$15,500.00
	9160	Safe Routes To School Match ST	\$0.00	\$207,208.00	\$121,351.50	\$85,856.50
	9175	NAT RESOUR LAKE & RIVER ENHANC	\$0.00	\$30,800.00	\$30,800.00	\$0.00
	9190	CHAS/MARG KINDERMANN CLOCK ME	\$0.00	\$819.00	\$0.00	\$819.00
	9200	Recovery Resources	\$773.76	\$3,500.00	\$3,888.14	\$385.62
	9210	DCCC Adult Comm Based Supervis	\$33,548.60	\$64,720.00	\$47,769.93	\$50,498.67
	9211	WCCC Adult Comm Based Supervis	\$49,772.94	\$256.00	\$4,688.74	\$45,340.20
	9245	2019 Regional Cities Grant	\$759,536.91	\$1,104,713.01	\$1,864,249.92	\$0.00
	9250	Duke Energy 2020 Local Grant	\$0.00	\$5,000.00	\$0.00	\$5,000.00
	9270	INDIANA SOYBEAN ALLIANCE	\$0.00	\$23,485.78	\$23,485.78	\$0.00
	GRAND TOTAL		\$55,954,306.32	\$159,181,103.21	\$157,916,662.62	\$57,218,746.91